

Certification by the County Superintendent of Schools to the State Allocation Board
regarding deposits of District funds under the State School Deferred Maintenance Law (Education Codes 39618.-39621.)

FISCAL YEAR	/	COUNTY
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*This certification is required before any funds can be released to districts participating in the State Deferred Maintenance Program.
Submit this certification immediately to the Office of Public School Construction after the District Funds have been deposited.
Funds must be deposited by September 30 of the fiscal year for which funds are requested.*

I, the County Superintendent of Schools of the above-named County, hereby certify that the school districts herein named and/or the Treasurer of said County has, as required by Law, and pursuant to the Education Code, Section 39618-39621. placed on deposit in the District Deferred Maintenance Fund the amounts listed below for expenditure only as specified by said Education Code Section and the State Allocation Board Regulations and/or such amendments thereto and that said deposited funds are not derived from funds apportioned under any program by the State Allocation Board.

See reverse for instructions

COLUMN 1 Application Number 40/	COLUMN 2 School District	COLUMN 3 Unmatched Carryover (E.C. 39618.5)	COLUMN 4 Basic Formula Amount (E.C. 39619.)	COLUMN 5 Additional Formula Amount (E.C. 39619.2)	COLUMN 6 Total Amount of Deposit & Carryover
		\$	\$	\$	\$
CERTIFIED BY		TITLE		DATE	



General Instructions

In order for each school district to be able to receive available State Deferred Maintenance funds, each County Superintendent of Schools must certify the amount each district deposits in its *Deferred Maintenance Fund* for the Fiscal Year indicated on the form. All forms must be returned to:

Executive Officer
State Allocation Board
501 J Street, Suite 400
Sacramento, CA 95814

Specific Instructions

Column 1

Enter the appropriate application number.

Column 2

Enter the appropriate name of the school district.

Column 3

Report the unexpended funds deposited and available from previous years that exceed the funds matched by the State. Education Code Section 39618.5 provides that if funds deposited by the district in previous years are in excess of that matched by the State, the unexpended balance may be used in whole or in part to meet the district's match requirement for this fiscal year.

Column 4

Report the actual amount deposited by the district for the "Basic Participation" (E.C. 39619.).

Column 5

Report the actual amount deposited by the district for the "additional apportionment" (E.C. 39619.2).

Column 6

Report total amount shown in Columns 3, 4 and 5.